

ANTIOCH CHRISTIAN CENTRE

England & Wales · Charity number 1009954

Details

Other names ANTIOCH, CANOLFAN ANTIOCH CENTRE

Status Registered

Legal form Trust

Registered 1992-03-20

Register [View on the Charity Commission register](#)

Contact

Address Antioch Centre
Copperworks Road
Llanelli
SA15 2NE

Phone 01554741674

Email Info@antiochchurch.co.uk

Website www.antiochcentre.co.uk

Activities

Objects: ADVANCEMENT OF THE CHRISTIAN RELIGION.THE RELIEF OF POVERTY.THE PROVISION OF EDUCATION AND TRAINING.(FOR FULL DETAILS OF OBJECTS CLAUSE SEE GOVERNING DOCUMENT)

Activities: Antioch provides a community facility which is a base for - food/clothes bank, community businesses, business start-up units, children's play facilities, youth clubs, recording/rehearsal studios, conference/meeting rooms for hire by the local community, Sunday meetings, support groups, arts events, national conferences, training facilities for volunteers and young people.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- India
- Carmarthenshire
- City Of Swansea
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£182,438	£240,035	-	-
2024-03-31	£189,402	£231,261	-	-
2023-03-31	£155,407	£214,729	-	-
2022-03-31	£126,078	£206,362	-	-
2021-04-05	£133,721	£183,038	-	-

Trustees

Name	Role	Appointed
MR STEVE HALLET		
STUART WATKINS		
Simon Jonathan Mason		2024-02-28

ANTIOCH CHRISTIAN CENTRE

England & Wales - Charity number 1009954

Accounts

Antioch Christian Centre

Annual Report and Accounts

For the year ending 31st March 2025

Charity number: 1009954

Contents

	<i>Page</i>
Legal and Administrative Information.....	2
Report of the Trustees.....	3-6
Independent Examiners Report.....	7
Statement of Financial Activities (SOFA)	8
Balance Sheet.....	9
Notes to the Financial Statements.....	10-14

Legal and Administrative Information

Charity Name: Antioch Christian Centre

Charity Registration Number: 1009954

Address: Copperworks Road
Llanelli
SA15 2NE

Trustees: S C Hallett
S Watkins
S Mason

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4
Dragon 24
Llanelli
SA15 2LF

Bankers: Barclays Bank plc
16 Vaughan Street
Llanelli

Report of the Trustees

Church Report 2024–2025

We are deeply grateful to God for the many exciting developments in the life of our church over the past year. Here's a summary of key highlights and updates:

Leadership Development

This year, we had the joy of taking our leadership team to the Chroma Church Leaders Conference in Leicester. It was an inspiring and refreshing time that brought the team closer together and strengthened our unity. Experiencing what has inspired us personally was invaluable for the whole team. Our leadership team continues to meet weekly, working well together as we lead the church forward.

Strengthen Programme

We recently completed the first year of the Strengthen programme, which brings together ten couples from across the UK to grow as individuals, couples, leaders, and in their churches. It's been incredibly beneficial for our personal growth and for the church as a whole. We've just begun Year 2 and are excited to see what God will do. We're especially looking forward to deepening the friendships formed during Year 1. We were honoured to be asked to share our story with the new Year 1 group in their first session. A significant personal testimony came from this programme—Beth realised during Strengthen that she needed to see a doctor due to persistent fatigue. She was later diagnosed with hypercalcemia caused by a hyperparathyroid condition. Following surgery, she is now fully recovered. Without Strengthen, we may not have realised how serious her health issue was. We're so grateful for God's guidance and healing.

A Culture of Salvation

We've been intentionally placing a greater emphasis on seeing new salvations. Every Sunday, we now offer an opportunity for people to give their lives to Jesus. It's our heart to see people encounter Him for the first time and begin a life-transforming relationship. We want every visitor to feel warmly welcomed, to recognise the songs we sing, and to hear the Gospel clearly. We're cultivating a culture of salvation within an atmosphere of warmth, hospitality, and belonging—complete with a cup of tea or coffee after the service!

Building Relationships

Antioch continues to grow in relationship with local churches and with New Wine Cymru. We're also thankful for the continued support and connection with Rob and Cath Whillier. We meet monthly with church leaders across Llanelli and attend New Wine leaders' days quarterly. These relationships have been a real source of encouragement and strength.

Small Groups & Men's Ministry

Our small groups continue to meet every other Monday and Friday, providing opportunities for discipleship and connection. While the men's walks are currently paused, our men's breakfasts remain well attended and are a great place for building friendships and encouraging one another.

Christmas Fun Day

Our Christmas Fun Day was a joyful success! We welcomed new families from the wider community and had meaningful moments of outreach and connection. A huge thank you to everyone who served and helped make it such a special event.

New Faces & Growing Community

We're encouraged to see new people regularly joining us. It's been beautiful to witness God drawing people in, growing His family, and establishing a genuine sense of community and belonging.

Baptism Celebration

We recently celebrated the baptism a powerful moment of public declaration and transformation. It reminded us all of the life-changing power of the Gospel and brought fresh encouragement to the church.

Children's Ministry Launch

In January, we launched our Sunday children's ministry, hosted at Crazy Maisie's. It's been a wonderful addition, creating a fun, faith-filled space where children can grow in their understanding of God. So far, we have an all-boys group full of energy! It's helped the children engage better and also eased the workload for our children's workers.

A Season of Growth

All of these developments point to one thing: the church is growing. Not just in numbers, but in faith, unity, and spiritual depth. We are expectant and excited about what's ahead and give God all the glory for what He is doing in our midst.

Goals for the Coming Year

1. Raise up more children's ministry volunteers
2. Appoint a youth worker and grow our youth work
3. Strengthen existing connections and explore new partnerships
4. Develop the leadership team and invite new people into leadership
5. Continue to prioritise new salvations

United Nations Annual Report:

Antioch is registered as a Non-Governmental Organization (NGO) with the United Nations with special consultative status. Mark Lowe oversees the administration of this.

We have been able to issue 3 annual ground passes to our delegates in New York and 5 passes to Geneva who have permission to enter most areas of the UN as appropriate. They have been active in educating people on how the UN works, the part they can play and the issues to pray about.

Each year they attend the "Status of Women" and "Social Development" consultations to take part and to pray.

Newid Studios Annual Report

Newid Studios is a community recording, rehearsal, examination and mastering studio based in its own unit within the Antioch Centre. Due to the changes in technology people are more able to record on their own computers. This has led to a reduction in recording by the studio but an increase in bands recording themselves in the live area. Rehearsal is the mainstay of the studio with most slots fully booked. Rockschool continues to hire the studio but has declined in its presence in Wales and has reduced its bookings for 3 days a year for holding exams. The film company Monstor Films has used the studio to record voice overs for BBC and Discovery Channel. Two audio books were also recorded with local authors.

A new website was made in December 2024 which is working very well for bookings.

Centre update

We started the financial year with a fair degree of uncertainty following the unexpected news that, after more than a decade with us, the phlebotomy service would be relocating. They left Antioch in May 2024. In June, Cook24 - a UK government-funded cooking initiative linked to Coleg Sir Gâr - moved in. We were incredibly thankful, not only because this meant we lost just one month's rental income, but also because it built on relationships we'd been nurturing in the previous year. The funding for Cook24 came to an end in December 2024 but, thanks largely to the drive and enthusiasm of the project coordinator, it didn't fold. Instead, Cook24 evolved into Cegin Y Bobl, The People's Kitchen. As the financial year draws to a close, Cegin Y Bobl is exploring its model with a view to registering as a charity. We're excited to see how this relationship continues to grow. Meanwhile, the impact of NHS and Hywel Dda's budget-saving measures were felt in other areas of the building. For example, the diabetic eye screening clinic reduced from three days to one and a half days per week; the pulmonary rehabilitation groups now meet for half days instead of full days; and there's been a marked reduction in the number of education courses being run. We are therefore especially thankful for the relationships we've established with other agencies and partners, and will continue to focus on diversifying the organisations that use our facilities moving forward. One of the real joys of the past 12 months has been the opportunity to support new business start-ups. For example, a successful trial of Babylove classes at Antioch led to weekly groups for parents and their babies and toddlers. These sessions have now come to an end after the class leader welcomed her own newborn into the world, but the door is open for the classes to return in the future.

Similarly, in January 2025, a local psychologist began meeting clients in the Blue Lounge. As her business grew, she moved into one of the upstairs business units. She's now looking to reduce the time she spends in her full-

time role and has recently taken on help with her bookkeeping. This is exactly the kind of entrepreneurial endeavour we aim to support, and it speaks directly to the ethos behind our business corridor. Among the many new relationships formed this year, two are of particular note. First, UK charity Nelson Trust, who host their Llanelli women's group here every Tuesday. And second, local community group The Llamas (Llanelli Autistic Mams Association), who run fortnightly coffee mornings in the Wheelhouse Café and fortnightly play sessions in Crazy Maisie's. This latter relationship beautifully illustrates how the different teams here at Antioch can overlap and support each other - something we're keen to continue developing. In August 2024, we hosted our inaugural Summer Fun Day to mark the reopening of Crazy Maisie's. It was wonderful to welcome so many local people - some of whom hadn't been back since attending parties years ago. It was a great day, and we hope to make it an annual event. Off the back of the feedback gathered during the Fun Day, we're hosting eight free play sessions during the upcoming Easter holidays and are hoping to begin after-school play sessions in partnership with local primary school Ysgol Pen Rhos. Our goal into the year ahead is to grow our offer for local businesses, helping them connect the dots and see that investing here is also an investment in their local community. It can be part of how they give back. With that in mind, we were delighted to receive two significant grants as the financial year ended. The Moondance Foundation awarded us a grant covering around 70% of a full-time salary for our Centre Manager, allowing us to increase from four to five days per week from the start of the new financial year. We intend to use these 12 months to focus on building resilience, aiming to become less reliant on grant funding for day-to-day running costs. In the closing weeks of the financial year, we were also awarded a Comic Relief Organisational Growth Grant. This will allow us to improve our room hire facilities in line with our goal of engaging more local businesses.

Despite the challenges affecting some of our longer-term bookings, we therefore step into the new financial year with excitement and anticipation - thankful, as ever, for the opportunity to serve our local community in practical and tangible ways.

Lifeshare Food & Clothes Bank update

Notable points in the foodbank this year include:

Key statistics for the year April 2024 - March 2025:

We supported an average of 29 people each week via the foodbank (up from last year – 27 people per week)

1,436 people fed with our food parcels (includes adults & children) (up from last year 1,349 people)

10,766kgs of food given to people experiencing food poverty (up from last year 9.329kgs)

71 Christmas food parcels given alongside regular food parcels in Dec 2024, supporting 183 people; a total of 614kgs. (up from 68 Christmas parcels last year)

There has been a general reduction in donations via Asda and Morrisons and as a result we have needed to purchase more food.

Morrisons invited us to hold an in-store foodbank drive in July 2024 - this generated many donations.

We currently have a team of 9 volunteers, including two ladies from Ukraine, one lady from Syria, along with two teenage sons of one of our volunteers.

In July 2024 I accompanied 2 volunteers to the SCVS 'Volunteer Thank you Day' at Botanic Gardens in Carmarthen.

In July 2024 we received a 5 Star rating from Food Standards.

In November 2024 we collaborated with Coedcae School providing 12 students with the opportunity to pack Christmas food parcels at Antioch Centre over a 2-week period.

In January 2025 Lifeshare received a grant of £2,600 from Carmarthenshire County Council.

Wheelhouse community café update

This year, the Wheelhouse Café has continued to be a welcoming and valued part of the Antioch Centre, made possible thanks to the dedication of our volunteers and strong community partnerships. We began the year opening on Tuesdays, Wednesdays, and Thursdays as part of a grant-funded initiative, Tasty Tuesday, run in partnership with Lifeshare Foodbank. This project provided free meals for 12 weeks to those accessing the foodbank and helped bring new faces into the café. When the funding ended in May, we returned to two days a week, but in February we were able to reopen on Tuesdays through the Welsh Government's Warm Spaces initiative. Demand on that day has grown steadily, and it's thanks to our brilliant team of volunteers that we've been able to sustain it. Some of those volunteers came to us through our ongoing relationships with People Plus and Nelson Trust. Our volunteers have also played a key role in special events throughout the year. In August, the café helped staff the Summer Fun Day, providing all hot and cold drinks and donating cake. At Christmas, we once again supported the festive Fun Day by providing refreshments and volunteer help. Beyond events, the café continues to offer more than food — it's a space where people feel known, supported, and encouraged. Regular groups like the Healing Café, FAN group, diabetic and COPD support meet-ups, and the Llamas (Llanelli Autistic Mams Association) all add to the life of the space. We're proud to continue offering freshly made, home-cooked meals at affordable prices — with a main meal still under £5 — and are grateful for the community of people who make the café what it is. As we look to the year ahead, we're excited to keep building on these foundations.

The trustees declare that they have approved the trustees' report and it is signed on their behalf by:-

Signed: S. Watkins.....Trustee

Date: 15-1-26

Print Name: STUART WATKINS.....

Independent Examiner's Report to the Trustees of Antioch Christian Centre

I report on the accounts of the Trust for the year ended 31st March 2025, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicola Jayne Lewis

Date: 09/01/2026

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2025

		Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
	Note				
INCOME					
Voluntary income	2	52,564	0	52,564	56,138
Income from charitable activities	4	109,739	1,755	111,494	128,110
Grant Income		0	18,380	18,380	5,154
Total incoming resources		<u>162,303</u>	<u>20,135</u>	<u>182,438</u>	<u>189,402</u>
EXPENDITURE					
Charitable Activities	5	161,203	69,209	230,411	214,084
Governance costs	5	9,623	0	9,623	17,177
Total expenditure		<u>170,826</u>	<u>69,209</u>	<u>240,035</u>	<u>231,261</u>
Net movements in funds		-8,523	-49,074	-57,597	-41,859
Fund Transfers		5,995	-5,995	0	0
Total funds brought forward		99,137	107,393	206,529	248,389
Total funds carried forward		<u><u>96,608</u></u>	<u><u>52,324</u></u>	<u><u>148,932</u></u>	<u><u>206,529</u></u>

BALANCE SHEET

		Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
as at 31st March 2025	Note				
Fixed assets					
Tangible assets	8	103,848	52,324	156,172	217,291
Current assets					
Debtors and prepayments	9	3,896	0	3,896	13,428
Cash at bank and in hand		44,568	0	44,568	30,550
		<u>48,464</u>	<u>0</u>	<u>48,464</u>	<u>43,978</u>
Creditors: Amounts falling due within one year	10	17,031	0	17,031	8,690
		<u>17,031</u>	<u>0</u>	<u>17,031</u>	<u>8,690</u>
Net current assets		31,433	0	31,433	35,288
Total assets less current liabilities		135,281	52,324	187,606	252,579
Creditors: Amounts falling due after more than one year	11	38,673	0	38,673	46,049
Net assets		<u>96,608</u>	<u>52,324</u>	<u>148,932</u>	<u>206,529</u>
The funds of the charity:	13				
Restricted funds			52,324	52,324	107,393
Unrestricted funds		96,608		96,608	99,137
Total Funds		<u>96,608</u>	<u>52,324</u>	<u>148,932</u>	<u>206,529</u>

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities: Statement of Recommended Practice (SORP FRS102), and with the Charities Act.

Signed by S. Watkins.....

Trustee

Print Name STUART WATKINS.....

Dated 15-1-26.....

Notes to the Financial Statements

1. Basis of preparation & Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous Accounts

No changes have been made to accounts for the previous years.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Income

Recognition of income – Incoming resources are included in the statement of financial Activities (SoFA) when:

- the charity is entitled to the resources.
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure – Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources & related expenditure are reported gross in the SoFA.

Grants and donations - Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts – Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants – These are only included in the SoFA once the related goods or services have been delivered.

b) Expenditure and Liabilities

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resource.

Support costs – Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

c) Fixed Assets

Tangible fixed assets for use by the charity – Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Freehold Property	2% Straight Line Basis
Fixtures & Fittings	25% Of Reducing Balance
Motor Vehicles	25% Straight Line Basis
Final Phase Renovation	10% Straight Line Basis

2. Voluntary Income

Donations income consists of regular giving by church members in tithes and offerings, plus "one off" gifts or donations. Where these gifts are given for a specific purpose or project they are held in a restricted fund. This includes gifts received under the gift aid scheme.

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Donations and Offerings	52,564	0	52,564	56,138
	52,564	0	52,564	56,138

3. Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Grants	0	18,380	18,380	5,154
Total Grants Receivable	0	18,380	18,380	5,154

4. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Ministry & outreach				
Fees and supplies	2,420	0	2,420	8,822
Community centre				
Appeals and donations	0	1,755	1,755	1,865
Fees and supplies	27,987	0	27,987	21,752
Rental income	79,332	0	79,332	95,671
	107,319	1,755	109,074	119,288
Total Income from Charitable activities	109,739	1,755	111,494	128,110

5. Total Expenditure

	Ministry & outreach	Community centre	Governance	Total	Total Last Year
Direct costs					
Costs of goods sold		13,277		13,277	11,779
Employment costs	55,300	44,970		100,270	82,045
Establishment costs		27,549		27,549	18,918
Repairs and maintenance		2,444		2,444	5,393
Office expenses		607		607	2,273
Subscriptions and donations	2,404	2,042		4,446	4,600
Ministry and Outreach	7,445			7,445	7,179
Training & Charitable support	9,394			9,394	9,751
Cleaning		186		186	248
Legal and professional costs			9,623	9,623	17,177
Bad debt expense		0		0	1
Bank charges		404		404	437
Interest payable		3,271		3,271	3,696
Depreciation of tangible fixed assets		61,119		61,119	67,763
	74,543	155,868	9,623	240,035	231,261

6. Trustees Remuneration and Expenses

There were no expenses reimbursed to trustees during the year.

7. Employees Remuneration

7. Employee Costs

The employment costs including all NI, pension and additional costs were as follows:

	This Year	Last Year
Wages and salaries	100,270	82,045
Equivalent Number of Full time employees	4	3

8. Tangible Fixed Assets

	Freehold land & buildings (inc. heritage assets)	Fixtures, fittings and equipment	Total
Cost			
As at 1 April 2024	955,612	129,540	1,085,152
Additions for the period	0	0	0
Disposals for the period	0	0	0
As at 31 March 2025	955,612	129,540	1,085,152
Depreciation			
As at 1 April 2024	742,573	125,288	867,861
Charge for the period	60,056	1,063	61,119
Released on Disposal	0	0	
As at 31 March 2025	802,629	126,351	928,980
Net book value			
As at 31 March 2025	152,983	3,189	156,172
As at 1 April 2024	213,039	4,252	217,291

9. Debtors and Prepayments

	This Year	Last Year
Trade debtors	828	13,428
Prepayments (EON)	3,068	0
	<u>3,896</u>	<u>13,428</u>

The 2024/25 accounts now show the EON gas prepayment separately.

10. Creditors: Amounts falling due within one year

	This Year	Last Year
Bank loans and overdrafts	5,500	5,500
Trade creditors	2,330	-3,204
PAYE and Pension Creditor	2,990	284
Accruals and deferred income	6,211	6,111
	<u>17,031</u>	<u>8,690</u>

Prior year creditors include the EON gas credit balance.

11. Creditors: Amounts falling due after more than one year

	This Year	Last Year
Bank loans and overdrafts	33,663	36,028
Accruals and deferred income	5,011	10,022
	38,673	46,049

12. Related parties

Controlling entity

The Charity is controlled by the Trustees.

13. Analysis of funds

	At 1.4.24	Income	Expenditure	Fund Transfers	At 31.3.25
General Funds					
Unrestricted income fund	99,137	162,303	170,826	5,995	96,608
Restricted Funds					
Building improvement fund	5,635	0	4,724	0	911
Final phase renovation	2,138	0	534	0	1,603
CFP Building improvements	97,620	0	48,810	0	48,810
Welsh Church Fund Building improvements	2,000	0	1,000	0	1,000
National Grid Grant staff costs	0	0	0	0	0
National Grid Grant - warm space	0	0	0	0	0
Heart of Wales Grant - warm space	0	0	0	0	0
Moondance Grant towards admin wages	0	18,380	0	-18,380	0
Foodbank	0	1,755	14,140	12,385	0
	107,392	20,135	69,209	-5,995	52,324
Total Funds	206,530	182,438	240,035	0	148,932

14. Net assets fund

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Tangible assets	103,848	52,324	156,172	217,291
Current assets	48,464	0	48,464	43,978
Creditors: Amounts falling due within one year	-17,031	0	-17,031	-8,690
Creditors: Amounts falling due after more than one year	-38,673	0	-38,673	-46,049
Net assets	96,608	52,324	148,932	206,529

ANTIOCH CHRISTIAN CENTRE

England & Wales - Charity number 1009954

Accounts

Antioch Christian Centre

Annual Report and Accounts

For the year ending 31st March 2024

Charity number: 1009954

Contents

	<i>Page</i>
Legal and Administrative Information.....	2
Report of the Trustees.....	3-6
Independent Examiners Report.....	7
Statement of Financial Activities (SOFA)	8
Balance Sheet.....	9
Notes to the Financial Statements.....	10-14

Legal and Administrative Information

Charity Name: Antioch Christian Centre

Charity Registration Number: 1009954

Address: Copperworks Road
Llanelli
SA15 2NE

Trustees: S C Hallett
S Watkins
P M Wisdom (Resigned 01.09.23)
S Mason (appointed 28.02.24)

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4
Dragon 24
Llanelli
SA15 2LF

Bankers: Barclays Bank plc
16 Vaughan Street
Llanelli

Report of the Trustees

Church Report

The church has seen some exciting things happening over the last year.

The senior leaders have started to establish their own connections and have been inspired by attending a leaders' conference at Chroma Church in Leicester. This has enabled them to receive from God and develop more of a strategy and a vision.

The beginnings of this involved giving more of an emphasis (in faith) on new salvations. At the start of the year, we began opening event meetings with an opportunity for people to give their life to Jesus. As a result of this we have seen 3 people give their lives to Jesus and 3 people recommit their lives. It has also enabled the church to build in more of a structure around this.

The senior leaders have also applied to be part of a brand-new programme called Strengthen that aims to gather 10 couples who lead together and strengthen them as individuals, couples, leaders and their church. They have attended the first session, and it has been excellent. We look forward to seeing how this develops.

The leadership team continues to meet weekly and work well together. One member of the team left this year, but it was positive to be able to end things well and cheer them on in their decision.

Antioch continues to build with the local churches and in their connection with New Wine Cymru as well as continuing to build with Rob and Cath Whillier who have been incredibly supportive of us.

Small groups continue to run on a Monday and Friday every other week and men's walks every couple of months.

We hope to continue to develop more of a strategy and clearer vision for the church in 2024-25 and are excited by what God has been doing. The senior leaders would like to continue to attend the Strengthen programme and the Chroma leaders' gatherings as this has been hugely beneficial for them and for the church.

Goals for the coming year:

- 1. Develop a clearer vision and strategy for the church.**
- 2. Continue to explore and build on new and existing connections.**
- 3. Develop the leadership team and look to get some new people on**
- 4. Continue to focus on new salvations**

Centre

The last 12 months have been both exciting and at times challenging for the Centre. We've seen several NHS clinics continuing to be run e.g. retinopathy, pain management & pulmonary rehab, whilst, at the same time, new partnerships have been developed which have allowed us to connect with different members of the community.

For example, we've had the opportunity to host UK Government funded Cook24 in two of the business units upstairs. This in turn has led to several Cook24 events being held in other parts of the building throughout the year. Local schools have come into the Centre which in turn has allowed us to share what we do with even more people. It's been a real privilege to be a part of Cook24's journey thus far. Additionally, Cook24 have been joined by People Plus in the business units upstairs. This collaboration with the Job Centre focuses on getting people back into work by helping with job clubs, preparing CVs and interview skills. With Cook24 joining People Plus in hiring units upstairs, we're excited to note that all nine units are now full, a real answer to prayer!

Other new partnerships include the opportunity to host the dance, drama and acting school Phoenix every Thursday evening in the main hall and café. The school hopes to grow such that it can then offer classes to a wider age range in other parts of the building.

Part way through the year, a new Centre Manager was hired for 3 days per week, something we've been praying into as a church for about a decade! Our new Centre Manager El has settled in well, thriving in her new role, and as the financial year closed out, she successfully completed her probationary period and we're looking at increasing her role by an extra day per week. Since El's appointment, several strategic partnerships have been built and we look forward to seeing how these develop and grow over the coming months.

One of the most unanticipated aspects of this year was when we were served notice by Hywel Dda Health board of their intention to move the phlebotomy service from Antioch after more than a decade here. Antioch helped trial this service so it will be a bittersweet moment when we say goodbye to staff who have become like friends, whilst looking forward with anticipation towards what's next. The phlebotomy service will cease on May 17th 2024.

The Wheelhouse café and Lifeshare food & clothes bank have shared specific updates but with the appointment of our new Centre Manager, we've had the opportunity to further cement team relationships and collaborate in ways that have been a real benefit to the people we serve in our community.

For example, in January we secured a small grant from The Heart Of Wales Line that allowed us to trial "Tasty Tuesday". During this trial period, our café manager cooked and served hot meals using donated fresh ingredients to people accessing the foodbank. It was great to see the difference this project made to people, especially at a time of the year when it is particularly cold and dank outside. This project serves as an example of the way we love to welcome people into the building and show kindness, regardless of what service they are here to access. Everyone is welcomed into the Centre in what we hope will be reflective of the love of Jesus and it continues to be a real honour to serve our neighbours, the nation and the nations in this way.

Lifeshare

Notable points in the foodbank this year include:

1. Key statistics for the year April 2023 - March 2024:
 - We supported an average of 27 people each week via the foodbank
 - 1,349 people fed with our food parcels (includes adults & children)

- 9,329kgs of food given to people experiencing food poverty
 - 68 Christmas food parcels given alongside regular food parcels in Dec 2023, this equated to 187 people supported; a total of 777kgs of food given away.
2. There has been an increase in the number of 'self-referrals' who are not engaged with any referral agency who identify as being in financial crisis.
 3. A decrease in donations via Asda and Morrisons; this constitutes the majority of our food supply and has resulted in the need to purchase more food ourselves. Morrisons kindly invited us to hold a foodbank drive in the entrance area of the store in December 2023. This generated many donations.
 4. In December 2023 we piloted a new way of supporting people on the approach to Christmas. Previously agencies made referrals in advance for a Christmas Hamper, which resulted in 265 referrals in December 2022 – wonderful to help so many people but totally unsustainable! A decision was made to offer a Christmas parcel alongside their usual food parcel for anyone visiting the foodbank during December. This effectively spread the demand over the whole month and meant the recipients were those most in need. In light of our reduced donations it also meant the remainder of our stock was not as depleted in January as it may have been in previous years.
 5. Collaborated with Coedcae School providing 18 students with the opportunity to pack Christmas food parcels at Antioch Centre over a 2-week period.
 6. Lifeshare received two grants totalling £4,000 from Carmarthenshire County Council.
 7. There is a current team of 7 volunteers. Over the past 18 months the turnover of volunteers has consisted of 6 new volunteers joining the team whilst 7 existing volunteers have moved on to other opportunities. Also 2 former volunteers who had left returned to volunteer weekly.
 8. We have also been able to offer 3 sixth form students from Coleg Sir Gar and Ysgol Y Strade the opportunity to volunteer in the foodbank.
 9. Facilitated specific events for foodbank volunteers:
 - Two 'in-house' training and information sessions

Wheelhouse

This has been our first full year since we opened in November 2019. April saw us still open on a Tuesday, Wednesday and Thursday, but at the end of April I reduced my days to Wednesday and Thursday as I was finding three days too much for me. We had a regular group that used to come in on Tuesdays (knit and natter) who were very sad to see us close and I suspect would come back if we reopened. Despite losing a day we continued to build a good clientele of both regulars, staff, and visitors.

During May we introduced the 'weekly special', which gave people the opportunity to purchase a full, nutritious meal for £2.50 – with the cost-of-living crisis this was very well received. This menu has expanded to include a soup and roll for £1.50 and a variety of meals – and remains very popular. The introduction of El Edwards as centre manager in October saw an increase in business on a number of fronts. She obtained two grants to cover some of our operating expenses as a warm space, and also to introduce 'Tasty Tuesdays' where we worked together with Foodbank to provide free meals to those in need as a ten-week project.

One of the great successes was the feeding of a family of six for two successive weeks. But sadly, it wasn't as successful as we hoped. The left-over meals have been added to the specials board.

The café itself has continued to grow (despite meals being cheaper) and we continue to welcome both the FAN group every Tuesday and the Pulmonary group on the first Wednesday of the month. Added to this, the increased activity throughout the centre means increased demands on the café.

There have also been bookings (outside of the café) for people to hire the kitchen and café area. We had another unannounced visit from Food Hygiene in February which we passed with flying colours, maintaining our 5-star food hygiene rating, and with no recommendations.

The fact that we received this for the second time means that when we are next due an inspection, the inspectors have the option to do a minimal assessment, which may not even require a visit (at their discretion). This is very encouraging.

The trustees declare that they have approved the trustees' report and it is signed on their behalf by:-

Signed: S.P.W.J. Trustee

Date: 7-1-25

Print Name: STUART PAUL LATHING

Independent Examiner's Report to the Trustees of Antioch Christian Centre

I report on the accounts of the Trust for the year ended 31st March 24, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicola Jayne Lewis

Date: 9th December 2024

STATEMENT OF FINANCIAL ACTIVITIES


for the year ended 31st March 2024

		Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
	Note				
INCOME					
Voluntary income	2	56,138	0	56,138	44,886
Income from charitable activities	4	126,245	1,865	128,110	110,521
Grant Income		0	5,154	5,154	0
Total incoming resources		<u>182,383</u>	<u>7,019</u>	<u>189,402</u>	<u>155,407</u>
EXPENDITURE					
Charitable Activities	5	139,119	74,966	214,084	208,382
Governance costs	5	17,177	0	17,177	6,347
Total expenditure		<u>156,296</u>	<u>74,966</u>	<u>231,261</u>	<u>214,729</u>
Net movements in funds		26,087	(67,947)	(41,859)	(59,322)
Fund Transfers		(11,285)	11,285	0	0
Total funds brought forward		84,334	164,054	248,389	307,710
Total funds carried forward		<u>99,137</u>	<u>107,393</u>	<u>206,529</u>	<u>248,389</u>

BALANCE SHEET

		Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
as at 31st March 2024	Note				
Fixed assets					
Tangible assets	8	109,898	107,393	217,291	282,583
Current assets					
Debtors	9	13,428	0	13,428	7,667
Cash at bank and in hand		30,550	0	30,550	27,434
		<u>43,978</u>	<u>0</u>	<u>43,978</u>	<u>35,101</u>
Creditors: Amounts falling due within one year	10	8,690	0	8,690	10,863
		<u>8,690</u>	<u>0</u>	<u>8,690</u>	<u>10,863</u>
Net current assets		<u>35,288</u>	<u>0</u>	<u>35,288</u>	<u>24,237</u>
Total assets less current liabilities		145,186	107,393	252,579	306,820
Creditors: Amounts falling due after more than one year	11	46,049	0	46,049	58,432
Net assets		<u>99,137</u>	<u>107,393</u>	<u>206,529</u>	<u>248,389</u>
The funds of the charity:					
Restricted funds	13		107,393	107,393	164,054
Unrestricted funds		99,137		99,137	84,334
Total Funds		<u>99,137</u>	<u>107,393</u>	<u>206,529</u>	<u>248,389</u>

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities: Statement of Recommended Practice (SORP FRS102), and with the Charities Act.

Signed by..... 

Trustee

Print Name..... Stuart Paul Watkins

Dated..... 7-1-25

Notes to the Financial Statements

1. Basis of preparation & Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous Accounts

No changes have been made to accounts for the previous years.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Income

Recognition of income – Incoming resources are included in the statement of financial Activities (SoFA) when:

- the charity is entitled to the resources.
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure – Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources & related expenditure are reported gross in the SoFA.

Grants and donations - Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts – Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants – These are only included in the SoFA once the related goods or services have been delivered.

b) Expenditure and Liabilities

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resource.

Support costs – Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

c) Fixed Assets

Tangible fixed assets for use by the charity – Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Freehold Property	2% Straight Line Basis
Fixtures & Fittings	25% Of Reducing Balance
Motor Vehicles	25% Straight Line Basis
Final Phase Renovation	10% Straight Line Basis

2. Voluntary Income

Donations income consists of regular giving by church members in tithes and offerings, plus "one off" gifts or donations. Where these gifts are given for a specific purpose or project they are held in a restricted fund. This includes gifts received under the gift aid scheme.

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Donations and Offerings	56,138	0	56,138	44,886
UK Government grants	0	0	0	0
Grants - other	0	0	0	0
	0	0	0	0
	56,138	0	56,138	44,886

3. Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Government Grants re. Covid	0	0	0	0
Grants	0	5,154	5,154	
Total Grants Receivable	0	5,154	5,154	0

4. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Ministry & outreach				
Fees and supplies	8,822	0	8,822	5,122
Community centre				
Appeals and donations	0	1,865	1,865	1,060
Fees and supplies	21,752	0	21,752	23,340
Rental income	95,671	0	95,671	80,999
	117,423	1,865	119,288	105,399
Total Income from Charitable activities	126,245	1,865	128,110	110,521

5. Total Expenditure

	Ministry & outreach	Community centre	Governance	Total	Total Last Year
Direct costs					
Costs of goods sold		11,779		11,779	11,326
Employment costs	37,903	44,142		82,045	63,989
Establishment costs		18,918		18,918	15,851
Repairs and maintenance		5,393		5,393	9,004
Office expenses		2,273		2,273	1,253
Subscriptions and donations	2,716	1,884		4,600	3,933
Ministry and Outreach	7,179			7,179	4,187
Training & Charitable support	9,751			9,751	11,288
Cleaning		248		248	2,553
Legal and professional costs			17,177	17,177	6,347
Bad debt expense		1		1	62
Bank charges		437		437	448
Interest payable		3,696		3,696	2,719
Depreciation of tangible fixed assets		67,763		67,763	81,769
	57,550	156,534	17,177	231,261	214,729

6. Trustees Remuneration and Expenses

During the year Philippa Wisdom (wife of Paul Wisdom who was a trustee until 01.09.2023) was employed as part-time Foodbank Manager and received a salary of £10578.32.

7. Employees Remuneration

The employment costs including all NI, pension and additional costs were as follows:

	This Year	Last Year
Wages and salaries	82,045	63,989
Equivalent Number of Full time employees	3	3

8. Tangible Fixed Assets

	Freehold land & buildings (inc. heritage assets)	Fixtures, fittings and equipment	Total
Cost			
As at 1 April 2023	955,612	127,071	1,082,683
Additions for the period	0	2,469	2,469
Disposals for the period	0	0	0
As at 31 March 2024	955,612	129,540	1,085,152
Depreciation			
As at 1 April 2023	676,229	123,870	800,100
Charge for the period	66,344	1,417	67,761
Released on Disposal	0	0	
As at 31 March 2024	742,573	125,288	867,861
Net book value			
As at 31 March 2024	213,039	4,252	217,291
As at 1 April 2023	279,383	3,201	282,583

9. Debtors

	This Year	Last Year
Trade debtors	13,428	7,667
	13,428	7,667

10. Creditors: Amounts falling due within one year

	This Year	Last Year
Bank loans and overdrafts	5,500	5,500
Trade creditors	(3,204)	(862)
PAYE and Pension Creditor	284	215
Accruals and deferred income	6,111	6,011
	8,690	10,863

11. Creditors: Amounts falling due after more than one year

	This Year	Last Year
Bank loans and overdrafts	36,028	43,400
Accruals and deferred income	10,022	15,032
	46,049	58,432

12. Related parties

Controlling entity

The Charity is controlled by the Trustees.

13. Analysis of funds

	At 1.4.23	Income	Expenditure	Fund Transfers	At 31.3.24
General Funds					
Unrestricted income fund	84,334	182,383	156,296	(11,285)	99,137
Restricted Funds					
Building improvement fund	11,774	0	7,759	1,620	5,635
Final phase renovation	2,850	0	713	0	2,138
CFP Building improvements	146,430	0	48,810	0	97,620
Welsh Church Fund Building improvements	3,000	0	1,000	0	2,000
National Grid Grant staff costs	0	2,688	2,688	0	0
National Grid Grant - warm space	0	1,686	1,686	0	0
Heart of Wales Grant - warm space	0	480	480	0	0
Llanelli town Centre - Foodbank grant	0	300	300	0	0
Foodbank	0	1,865	11,530	9,665	0
	164,054	7,019	74,966	11,285	107,392
Total Funds	248,389	189,402	231,261	0	206,530

14. Net assets fund

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Tangible assets	109,898	107,393	217,291	282,583
Current assets	43,978	0	43,978	35,101
Creditors: Amounts falling due within one year	(8,690)	0	(8,690)	(10,863)
Creditors: Amounts falling due after more than one year	(46,049)	0	(46,049)	(58,432)
Net assets	99,137	107,393	206,529	248,389

ANTIOCH CHRISTIAN CENTRE

England & Wales - Charity number 1009954

Accounts

Antioch Christian Centre

Annual Report and Accounts

For the year ending 31st March 2023

Charity number: 1009954

Contents

	<i>Page</i>
Legal and Administrative Information.....	2
Report of the Trustees.....	3-6
Independent Examiners Report.....	7
Statement of Financial Activities (SOFA)	8
Balance Sheet.....	9
Notes to the Financial Statements.....	10-14

Legal and Administrative Information

Charity Name: Antioch Christian Centre

Charity Registration Number: 1009954

Address: Copperworks Road
Llanelli
SA15 2NE

Trustees: S C Hallett

S Watkins

P M Wisdom (Resigned 01.09.23)

Independent Examiner: Nicola Lewis
EasyBooks Wales Ltd
Unit 4
Dragon 24
Llanelli
SA15 2LF

Bankers: Barclays Bank plc
16 Vaughan Street
Llanelli

Report of the Trustees

Antioch Centre Report

Room bookings

Room hire was over £63,000 this year which is a big increase on the previous year. The Centre seems to have recovered well post Covid but there is still room for things to grow and develop. The main hall still has quite a bit of availability and evening bookings haven't returned post covid.

Use of rooms

- Main Hall has primarily been used by the Cardiac rehabilitation teams and pulmonary rehabilitation groups. It has also been used by the Expert Patient Programme and one of the groups that met established their own coffee morning support group that runs weekly. We were also able to host the Welsh Youth Parliament this year, which felt significant. The hall continues to be used for Sunday services and one-off events and fundraisers.
- Crazy Maisie's hasn't been used this year. The management team have decided that Crazy Maisie's parties are no longer sustainable, and we are currently exploring how we release the space to the local community.
- Garden Room/Blue Lounge have seen regular use. A retinopathy eye clinic has started this year and currently use the Blue Lounge and Garden room on a Tuesday, Wednesday, and Friday weekly. Thursdays it is currently used by the Cardiac rehabilitation group. There is room for this to further increase.
- Mission Music is still being used for the blood clinic. This continues to be successful. The service is currently running 5 days a week.
- Business Units – Careers Wales had been using 2 of the units but finished in February 2023. In March 2023, an organisation called People Plus moved into 5 of the units and are helping people get back into employment. There are 2 other units used by professional counsellors. There are currently only 2 units available which is really encouraging.

Room hire has been stable this year but there is still room to grow. The future hope for the next financial year is to employ a Centre Manager to build and develop things. The Café opened in November 2019, and this really helps supplement the Centre and the room hire side of things. We want to make people feel welcome and feel this is being achieved.

The groups that we attract are in line with our heart to serve the local community and provide opportunities for people with a holistic approach.

One of the more challenging aspects of the Centre has been the increase in bills. This has put some pressure on finances, but things are building well.

The Centre has been accredited by the National Living Wage and we continue to be part of this.

Church Use of Centre

Church use of the centre continues – services on a Sunday with the Motivator classes using the Garden room and blue lounge and the crèche bouncing in the Fun Station. Stuart's Men's group meet during the week as well as the youth worship group who use the main studio/prayer room for practicing. The upper room is used for private and corporate prayer and worship, as well as for leaders' meetings and hosting visitors.

The prayer room is currently being setup as an interactive space where people can connect with God in a variety of different ways. We hope to build on this in the next year and encourage the local congregation to use it to facilitate connection with God.

Ben is running a fortnightly prayer evening in the upper room where we pray for the Church, the Centre, and the local/ wider community on an alternative basis.

Liz has been using the prayer room on a Friday morning weekly with a group from church and this seems to be going well.

The Main Hall has also been used for various fundraisers for the Church.

General

Ben has increased his hours temporarily and is now paid a full-time role to reflect the increase in room hire and Centre responsibilities. The hope is to employ a Centre Manager by the end of this year and Ben will hand most of this role over. This will release Ben to lead the Church with Beth. Ben's role will need to be reviewed in line with this change.

There is room for the Centre to grow and develop and we hope to see that increase this year. Our heart is to see Antioch become self-sufficient and we would like to move away from grant funding as much as possible.

Church Report

We have continued to meet in person on Sundays and each Sunday we try to do things differently. The services take various forms: café church, worship Sundays, interactive - conversations, prayer focused, worship and the word and much more. Testimonies remain an important part of our Services as we recognise that when we hear what God has been doing in each other's lives it helps us build faith in knowing that I can do it for us too.

In January 2023 we began to see a shift in our meetings as we more intentionally began to pursue the presence of God. It has been encouraging and exciting to see the different ways in which God has been moving in each of our lives.

We continue to need a children's Sunday worker and are praying for a youth worker.

This past year we have started up small groups/home groups again. After many years of not having them, we recognised the need within the church for them once again.

Stuart leads the men's group, Allison leads a women's group, Bethany leads a mixed group and Liz leads a heavenly realms group. Each group is very different but has the same goal pursuing the presence of God.

There have been a few challenges throughout the year but despite this, leading Antioch church continues to be a pleasure and a joy. We have welcomed several different people into our church community which has been lovely.

- Our annual women conference Carriers of the Fire was held in person in October 2022, it went well. There was a good number of women attending and we had the pleasure of having Cath Woolridge speak. God really moved and it was great to be together in person once again.

Wheelhouse Café

Finally, this year the Wheelhouse Café has had a full year of trading! We reopened after the heating was mended on Wednesday 6th April. Business has built consistently over that period, and our community profile has also continued to rise slowly. FAN groups continued to meet on a Wednesday morning, and links continued with Food bank. We started a 'Knit and Natter' group, which was well received, and continued to offer the café as a place for people to come and work. As we entered autumn/winter the whole country faced the cost-of-living crisis and we decided to see how we could address this. We became a warm safe place, where people could come and sit, have free tea and coffee and we also looked at our pricing structure to see if we could build on the 'Pay it Forward' scheme. We developed a 'specials' menu where we sold meals at a reduced price of £2.50 (£1.50 for soup and a roll), which we ran alongside our standard menu. We also made connections with Age Concern, who have certified us as part of Age Cymru Befriending Communities. Despite the reduced prices the café has maintained and grown its turnover and has increased its profile within the community. New groups within the centre have helped to bring in new faces. The end of March saw me reduce a day a week that I was open, so the café will be going into the new financial year only being open two days a week (Wednesday and Thursday) until a volunteer can be found to reopen Tuesdays.

Lifeshare

This year has seen an increased demand for foodbank services reflecting how the 'Cost of Living Crisis' has impacted our community; specific notable points include:

1. An increase in the average number of people we support each week; from 27 last year to 33 people per week this year.
2. An increase in the number of individuals seeking to 'self-refer' to the foodbank - not engaged with any referral agency and describe themselves as being in financial crisis.
3. A decrease in the quantity of donations received via Asda and Morrisons each week, which forms the mainstay of our regular foodbank provision.
4. Lifeshare received two grants from HFPP (Household Food Poverty Fund) totalling £4,900 from Carmarthenshire County Council
5. Recruited 6 new volunteers (4 existing volunteers moved on to other opportunities)
6. Facilitated specific events for foodbank volunteers:
 - In-house training/induction re Antioch, Wheelhouse Café & Lifeshare
 - Loan Shark awareness training delivered by Wales Illegal Money Lending Unit
 - Hosted two Volunteer Lunch events to thank and honour foodbank volunteers.
7. Key statistics for the year April 2022 – March 2023:
 - 1,672 people fed through our food parcels (this includes adults & children)
 - 11,952kgs of food given to individuals & families experiencing food poverty
 - 33 = Average number of people we helped to feed each week (excluding Christmas Hamper Appeal)
 - 265 Christmas Hampers - this equated to 567 people being fed and a total of 2,709kgs of food given away.
8. Collaborated with Coedcae School providing 16 students with the opportunity to pack Christmas Hampers at Antioch Centre over a 4-week period.
9. Participated with 'in-store' food drives to raise awareness of foodbank at Asda & Morrisons stores.

Men's Group

The Men's group has been meeting most Monday nights this past year at the Antioch centre. The evening is a relaxed time, of sharing and support of each other. We start with coffee, one or two jokes mainly from Brian or Stuart.

A little time sharing how we are. The rest of the evening we take a subject like Prayer, Faith etc or a bible passage we then have a great time of sharing and discussion. Learning from each other's thoughts and experiences. It's a fun and supportive group of guys which any other men are welcome to join.

Healing Rooms Report

The healing rooms continue to be used for Emmanuel healing prayer. There are a small but steady flow of people who access it with good outcomes. Unfortunately, due to health difficulties we have not been able to have Rob and Cath Whillier with us for a while, but we hope they return soon.

Newid Studios

Rockschool exam days:

At least one day per term exam days are organised.

The connection with education is welcomed as part of the aims of the studio.

Bookings:

There has been an increase in rehearsal bookings. This coupled with price increases has meant that income has increased significantly.

Notable recording in February- voice over for the BBC series “Darklands” and for the Discovery Channel “Cursed Treasures”

Mastering:

There has been an increase in people having their material mixed and mastered. Also recording audio books.

The trustees declare that they have approved the trustees’ report and it is signed on their behalf by:-

Signed:.....Trustee

Date:.....

Print Name:.....

Independent Examiner's Report to the Trustees of Antioch Christian Centre

I report on the accounts of the Trust for the year ended 31st March 23, which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicola Jayne Lewis

Date: 4th January 2024

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31st March 2023

		Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
	Note				
INCOME					
Voluntary income	2	44,886		44,886	62,075
Income from charitable activities	4	109,461	1,060	110,521	64,003
Total incoming resources		<u>154,347</u>	<u>1,060</u>	<u>155,407</u>	<u>126,078</u>
EXPENDITURE					
Charitable Activities	5	124,225	84,156	208,382	200,643
Governance costs	5	6,347	0	6,347	5,719
Total expenditure		<u>130,573</u>	<u>84,156</u>	<u>214,729</u>	<u>206,362</u>
Net movements in funds		23,774	(83,096)	(59,322)	(80,284)
Fund Transfers		(10,624)	10,624	0	0
Total funds brought forward		71,184	236,527	307,710	387,995
Total funds carried forward		<u><u>84,334</u></u>	<u><u>164,054</u></u>	<u><u>248,389</u></u>	<u><u>307,710</u></u>

BALANCE SHEET

as at 31st March 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Fixed assets					
Tangible assets	8	118,529	164,054	282,583	364,353
Current assets					
Debtors	9	7,667	0	7,667	251
Cash at bank and in hand		27,434	0	27,434	26,138
		<u>35,101</u>	<u>0</u>	<u>35,101</u>	<u>26,389</u>
Creditors: Amounts falling due within one year	10	10,863	0	10,863	11,756
		<u>10,863</u>	<u>0</u>	<u>10,863</u>	<u>11,756</u>
Net current assets		24,237	0	24,237	14,633
Total assets less current liabilities		142,766	164,054	306,820	378,986
Creditors: Amounts falling due after more than one year	11	58,432	0	58,432	71,275
Net assets		<u>84,334</u>	<u>164,054</u>	<u>248,389</u>	<u>307,710</u>
The funds of the charity:					
Restricted funds	13		164,054	164,054	236,527
Unrestricted funds		84,334		84,334	71,184
Total Funds		<u>84,334</u>	<u>164,054</u>	<u>248,389</u>	<u>307,710</u>

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities: Statement of Recommended Practice (SORP FRS102), and with the Charities Act.

Signed by.....

Trustee

Print Name.....

Dated.....

Notes to the Financial Statements

1. Basis of preparation & Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Changes to previous Accounts

No changes have been made to accounts for the previous years.

Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

a) Income

Recognition of income – Incoming resources are included in the statement of financial Activities (SoFA) when:

- the charity is entitled to the resources.
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure – Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources & related expenditure are reported gross in the SoFA.

Grants and donations - Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts – Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants – These are only included in the SoFA once the related goods or services have been delivered.

b) Expenditure and Liabilities

Liability recognition – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resource.

Support costs – Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

c) Fixed Assets

Tangible fixed assets for use by the charity – Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Freehold Property	2% Straight Line Basis
Fixtures & Fittings	25% Of Reducing Balance
Motor Vehicles	25% Straight Line Basis
Final Phase Renovation	10% Straight Line Basis

2. Voluntary Income

Donations income consists of regular giving by church members in tithes and offerings, plus "one off" gifts or donations. Where these gifts are given for a specific purpose or project they are held in a restricted fund. This includes gifts received under the gift aid scheme.

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Donations and Offerings	44,886	0	44,886	60,214
UK Government grants	0	0	0	1,861
Grants - other	0	0	0	0
	0	0	0	1,861
	44,886	0	44,886	62,075

3. Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Government Grants re. Covid	0	0	0	1,861
Total Grants Receivable	0	0	0	1,861

4. Incoming Resources from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Ministry & outreach				
Fees and supplies	5,122	0	5,122	220
Community centre				
Appeals and donations	0	1,060	1,060	0
Fees and supplies	23,340	0	23,340	7,083
Rental income	80,999	0	80,999	56,700
	104,339	1,060	105,399	63,783
Total Income from Charitable activities	109,461	1,060	110,521	64,003

5. Total Resources Expended

	Ministry & outreach	Community centre	Governance	Total	Total Last Year
Direct costs					
Costs of goods sold		11,326		11,326	5,227
Employment costs	28,279	35,710		63,989	84,417
Establishment costs		15,851		15,851	12,549
Repairs and maintenance		9,004		9,004	7,881
Office expenses		1,253		1,253	1,575
Subscriptions and donations	2,284	1,649		3,933	1,319
Ministry and Outreach	4,187			4,187	0
Training & Charitable support	11,288			11,288	0
Cleaning		2,553		2,553	2,233
Legal and professional costs			6,347	6,347	5,913
Bad debt expense		62		62	38
Bank charges		448		448	388
Interest payable		2,719		2,719	1,898
Depreciation of tangible fixed assets		81,769		81,769	82,924
	46,039	162,343	6,347	214,729	206,362

6. Trustees Remuneration and Expenses

During the year Philippa Wisdom (wife of Paul Wisdom who is a trustee) was employed as part-time Foodbank Manager and received a salary of £9777.97.

7. Employees Remuneration

The employment costs including all NI, pension and additional costs were as follows:

	This Year	Last Year
Wages and salaries	63,989	84,417
Equivalent Number of Full time employees	3	3

8. Tangible Fixed Assets

	Freehold land & buildings (inc. heritage assets)	Fixtures, fittings and equipment	Total
Cost			
As at 1 April 2022	955,612	127,071	1,082,683
Additions for the period	0	0	0
Disposals for the period	0	0	0
As at 31 March 2023	955,612	127,071	1,082,683
Depreciation			
As at 1 April 2022	595,527	122,804	718,331
Charge for the period	80,702	1,067	81,769
Released on Disposal	0	0	
As at 31 March 2023	676,229	123,870	800,100
Net book value			
As at 31 March 2023	279,383	3,201	282,583
As at 1 April 2022	360,085	4,268	364,352

9. Debtors

	This Year	Last Year
Trade debtors	7,667	251
	7,667	251

10. Creditors: Amounts falling due within one year

10. Creditors: Amounts falling due within one year

	This Year	Last Year
Bank loans and overdrafts	5,500	5,500
Trade creditors	-862	1,068
PAYE and Pension Creditor	215	0
Accruals and deferred income	6,011	5,188
	10,863	11,756

11. Creditors: Amounts falling due after more than one year

	This Year	Last Year
Bank loans and overdrafts	43,400	51,232
Accruals and deferred income	15,032	20,043
	58,432	71,275

12. Related parties

Controlling entity

The Charity is controlled by the Trustees.

13. Analysis of funds

	At 1.4.22	Income	Expenditure	Fund Transfers	At 31.3.23
General Funds					
Unrestricted income fund	71,184	154,347	130,573	(10,624)	84,334
Restricted Funds					
Building improvement fund	19,129	0	7,355	0	11,774
Final phase renovation	18,159	0	15,308	0	2,850
CFP Building improvements	195,240	0	48,810	0	146,430
Welsh Church Fund Building improvements	4,000	0	1,000	0	3,000
Foodbank Support	0	1,060	11,684	10,624	0
	236,527	1,060	84,156	10,624	164,054
Total Funds	307,710	155,407	214,729	0	248,389

14. Net assets fund

14. Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds This Year	Total Funds Last Year
Tangible assets	118,529	164,054	282,583	364,353
Current assets	35,101	0	35,101	26,389
Creditors: Amounts falling due within one year	-10,863	0	-10,863	-11,756
Creditors: Amounts falling due after more than one year	-58,432	0	-58,432	-71,275
Net assets	84,334	164,054	248,389	307,711

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Signature 1

Signed by Stephen Charles Hallett using authentication code Xi9MdmUyN155Vlhz at IP address 82.24.150.236, on 2024/01/15 12:17:49 Z.

Stephen Charles Hallett's e-mail address is: stevhallett1951@outlook.com.

ANTIOCH CHRISTIAN CENTRE

England & Wales - Charity number 1009954

Accounts

Charity registration number: 1009954

Antioch Christian Centre

Annual Report and Financial Statements
for the Period from 6 April 2021 to 31 March 2022

Antioch Christian Centre
Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance Sheet	9
Notes to the financial statements	10 to 16

Antioch Christian Centre
Reference and Administrative Details

Charity name	Antioch Christian Centre
Charity registration number	1009954
Principal office	Copperworks Road Llanelli SA15 2NE
Registered office	Copperworks Road Llanelli SA15 2NE
Trustees	S C Hallett S Watkins P M Wisdom
Bankers	Barclays Bank plc 16 Vaughan Street Llanelli

Antioch Christian Centre

Trustees' Report

Church Report

April 2021 - March 2022

We continued to meet on zoom until regulations were relaxed. When we first started meeting in person, we continue to wear masks and social distance. The regulation change now means that we no longer must wear face masks. We still encourage people to social distance and to wash and sanitise their hands regularly.

We continue to stream our meetings to Antioch's church members page for those who are still unable to attend in person. Stuart has continued to faithfully hold a communion on zoom on Sunday evenings, which is especially good for those who are unable to attend in person.

As a leadership team we worked through a module of Paul Manwaring's leadership course. We found it to be helpful.

The leadership team meets weekly either on zoom or in person. We held an away day in September and came away with 5 intentions for the church:

At Antioch we believe in:

The pursuit of His presence;

Living a supernatural lifestyle;

The goodness and faithfulness of God;

Serving our community;

And a culture of honour.

Our congregation continues to be a pleasure to lead. When we gather the presence of the Holy Spirit feels strong. We are family and we continue to support and be there for each other.

Wheelhouse Café Report April 2021 – March 2022

Again, this has been a difficult year for the café. We began the year shut due to the Coronavirus pandemic, and I was employed working around the building. We finally reopened the café on 21st September 2021. Things went well, and business built well. In the run up to Christmas we undertook Christmas lunches for the teams that were working within the centre (Careers Wales, Lifeshare Foodbank and Phlebotomy). These were a great success, and really made the teams feel appreciated.

Unfortunately, following Christmas the heating in the foyer broke, and due to the temperature, it was not possible to reopen the café. In the interim, I again used my hours working around the building and improving the décor. As part of this, I also used the time to improve the layout within the café and added a book library. I also increased the repertoire of meals provided by the café. During the time we were closed we received an impromptu visit from Environmental Health to undertake our Food Hygiene Rating. They usually only visit when the premises is trading (as they want to see what you are doing in 'real time') but the gentleman was very happy with all the paperwork that he was able to see from our previous open periods and decided to give us the top rating of 5, with no recommendations. When the heating was repaired, we reopened the café on 6th April and was very encouraged that had our best day of business in the café ever!

Antioch Christian Centre Trustees' Report

Men's group

The Monday night men's group has continued to meet over the past year. Either in person or via Zoom. Each meeting there is opportunities to discuss a bible passage or subject. A time of prayer and support of each other. Each week depending on work etc there will be anything from 2-6 guys attending. The group has been a vital support to those coming in what has been a challenging year for everyone.

Supernatural living

There have been no meetings of this group this past year.

Healing Rooms

The healing rooms has continued to offer prayer to people mainly on FaceTime but recently face to face too. I hope to continue to do this in the coming year.

Brothels

There have been no visits to our ladies as until quite recently the parlours have been closed. I have kept in contact with some of our ladies and am aware which parlours are open again. Now I am unsure as to the future of this outreach.

Bible Study

From March 2021 the pandemic still limited face to face contact and so the bible study continued to be online via zoom. Hannah led this every week and continued to work the gospel of John. In attendance were Joan Powell, Lyn Moran, Pam Haughton, and Carol Pike. Throughout the study we would reflect and discuss the meaning of the passages and how it then effected in day-to-day life. The study came to an end in July 2021 as Hannah received a full-time job and couldn't commit to continuing.

Prayer Evenings

In February, Ben started a twice monthly prayer and worship evening for the congregation to attend. There was a sense that God was moving and there was a recognition that we needed to pray corporately together. There has been a good turn out and we have prayed for the war Ukraine, the Centre and all the people that use it, the church congregation, the foodbank, the local community, and local churches. Our hope is that by praying and spending time in God's presence, we will see God move in these various areas and people having radical encounters with the living God.

Lifeshare

This year has been marked by a time of transition and growth, specifically in the following areas:

1. The Foodbank employed a manager on a part-time basis - grant funding was procured to facilitate a paid member of staff for the first time in the 10+ years of the foodbank operating; this marks a new season of how the service operates.

2. Relocated the foodbank from the small room where it was historically situated into the former 'shop area' at the front of the building. Purchased and built new shelving which enabled the increased volume of stock to be stored appropriately and allows for regular stock rotation to avoid wastage with items going out of date; this was becoming an issue owing to the larger quantities of food currently being donated.
3. Recruited nine new volunteers:
4. Continued collaboration with local schools and organisations donating items:

Antioch Christian Centre Trustees' Report

- The demand for the Christmas Hamper Appeal dramatically increased; this reflected the continued need within our community from those struggling financially and the positive relationships we have built with organisations from whom we receive referrals.
- 5.
 6. Key statistics for the year April 2021 – March 2022:
 - 4 individuals from 3 different local churches
 - 1 community member
 - 3 members of our own church
 - 1 young female stopped volunteering when she started a full-time college course; we were able to offer her support and work experience for the short time she volunteered with us.

It has been encouraging to see local churches supporting our foodbank. Through contact with one volunteer plans are in place to set up a 'Drop-off Point' for Foodbank donations at a local church.

Bigyn School – May & December 2021

R.E.D Total Wellness – August 2021

Bryn Women's Institute – September & November 2021

Hope Gobaith harvest collection – autumn 2021

Coedcae School – December 2021

Penrhos School – December 2021

The Rose Garden, Stebonheath – December 2021

Weekly donations from Asda & Morrisons

Regular donations from Co-op Llangennech, facilitated by local councillor

Regular donations from Paolo Piana of Llanelli Community Partnerships

Several substantial monetary donations from local individuals

Donation of £500 from TK Max

We gave away 240 Hampers, this equated to 457 people being fed, a total of 2,627kgs of food.

1,797 people fed (this includes adults & children)

14,018kgs of food given to those who are experiencing food poverty

27 = Average number of people we help to feed each week (excluding Christmas Hamper Appeal)

Newid Studios

Annual Report 2021/22

The studio has been able to open more as Covid allowed.

Rockschool exam days:

These conveniently happened during periods that were more opened although reduced to one day per term. The connection with education is welcomed as part of the aims of the studio.

Antioch Christian Centre Trustees' Report

Bookings:

There has been an increase in rehearsal bookings. This coupled with price increases has meant that income has increased significantly.

A weekly radio show with presenter Paul who happens to have been blind was started and ran for 5 months. Unfortunately, he died, and it was discontinued.

Notable recording in November- voice over for the BBC series "Darklands".

Mastering:

There has been an increase in people having their material mixed and mastered. Also recording audio books.

Centre Report

After the first year of the pandemic which brought a lot of uncertainty, 2021-22 has been positive and the Centre has built steadily over this last year.

There are several NHS clinics that are currently running which includes Cardiac Rehab, Phlebotomy, Retinopathy, Heart failure clinic and Pulmonary rehab. One of the things that has been positive is to partner with the NHS and help them drive down their waiting lists that have built up over the pandemic and provide a welcoming, safe environment in the community.

The business units have also been popular through the pandemic with Careers Wales hiring 2 units and helping people prepare their CV's, interviews and look for employment. Tardiadd Therapeutic services who offer play therapy for children that have been through trauma have run throughout the pandemic and have recently relaunched as a business, they currently use one unit. There are a few more units that are vacant, but it's been really encouraging to see more used.

We have recently seen some other groups return including the Llanelli Arts Society, The Wallich and Trinity Harmony Choir. It has the feel that people are beginning to feel safe to come along to things again.

The Café and foodbank have both submitted separate reports but there has been a real sense of life in and around the foyer, particularly now the heating has been fixed. There are so many people that enter the building for various things, and it has been significant to see people welcomed and celebrated as they enter. I look forward to seeing how this develops and builds as we continue.

Church use of the building has continued to increase as restrictions have eased. The Sunday services are now face to face. Liz's Friday morning group continues to meet in the prayer room. Stuart's men's group continues to meet at the building. JGen and JGen kids also meet weekly during term time. A fortnightly prayer meeting has also recently started in the prayer room.

The hope for this year is to be able to employ a new Centre Manager for 3 days per week to build on what's been happening this year and release Ben to focus on the Church with Beth. It has been a challenge for Ben to manage the Centre, Church, and Finance side of things for so long and it feels like the right time to transition to this change. Our prayer is that this person will really grow and develop what Ben, and those before him have held over the years.

Alongside this, we are continually praying for people to encounter God through our kindness and hospitality, and we want to speak words of life and encouragement into those using the Centre. Our hope is that people will come to meet Jesus.

**Antioch Christian Centre
Trustees' Report**

Approved by the Trustees on 12 September 2022 and signed on their behalf by:

.....

S C Hallett
Trustee

Independent Examiner's Report to the Trustees of Antioch Christian Centre

I report on the accounts of the Trust for the period ended 31 March 2022, which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Paul Burnell

12 September 2022

Antioch Christian Centre
Statement of Financial Activities for the Period Ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds 6 April 2021 to 31 March 2022	Total Funds Year ended 5 April 2021
Note	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	62,075	-	62,075
Incoming resources from charitable activities	4	64,003	-	64,003
Total incoming resources		<u>126,078</u>	<u>-</u>	<u>126,078</u>
Resources expended				
Charitable activities	5	120,165	80,478	200,643
Governance costs	5	5,719	-	5,719
Total resources expended		<u>125,884</u>	<u>80,478</u>	<u>206,362</u>
Net movements in funds		194	(80,478)	(80,284)
Reconciliation of funds				
Total funds brought forward		<u>70,990</u>	<u>317,005</u>	<u>387,995</u>
Total funds carried forward		<u><u>71,184</u></u>	<u><u>236,527</u></u>	<u><u>307,711</u></u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 10 to 16 form an integral part of these financial statements.

Antioch Christian Centre
Balance Sheet as at 31 March 2022

		31 March 2022		5 April 2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	9		364,353		447,277
Current assets					
Debtors	10	251		409	
Cash at bank and in hand		26,138		36,003	
		<u>26,389</u>		<u>36,412</u>	
Creditors: Amounts falling due within one year	11	<u>(11,756)</u>		<u>(10,854)</u>	
Net current assets			<u>14,633</u>		<u>25,558</u>
Total assets less current liabilities			378,986		472,835
Creditors: Amounts falling due after more than one year	12		<u>(71,275)</u>		<u>(84,840)</u>
Net assets			<u><u>307,711</u></u>		<u><u>387,995</u></u>
The funds of the charity:					
Restricted funds			236,527		317,005
Unrestricted funds					
Unrestricted income funds			<u>71,184</u>		<u>70,990</u>
Total charity funds			<u><u>307,711</u></u>		<u><u>387,995</u></u>

Approved by the Board on 12 September 2022 and signed on its behalf by:

.....

S C Hallett
Trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

Antioch Christian Centre

Notes to the Financial Statements for the Period Ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 14.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Antioch Christian Centre

Notes to the Financial Statements for the Period Ended 31 March 2022

..... continued

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold property	2% straight line basis
Fixtures and fittings	25% of reducing balance
Motor vehicles	25% straight line basis
Final Phase Renovation	10% straight line basis

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 6 April 2021 to 31 March 2022 £	Total Funds Year ended 5 April 2021 £
Donations and legacies				
Appeals and donations	60,214	-	60,214	56,952
Grants				
UK Government grants	1,861	-	1,861	22,294
Grants - other agencies	-	-	-	13,000
	<u>1,861</u>	-	<u>1,861</u>	<u>35,294</u>
	<u>62,075</u>	-	<u>62,075</u>	<u>92,246</u>

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 6 April 2021 to 31 March 2022 £	Total Funds Year ended 5 April 2021 £
Government Grants re. Covid	1,861	-	1,861	22,294
Community Foundation Wales	-	-	-	10,000
Moondance Foundation	-	-	-	3,000
	<u>1,861</u>	-	<u>1,861</u>	<u>35,294</u>

Antioch Christian Centre

Notes to the Financial Statements for the Period Ended 31 March 2022

..... continued

4 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 6 April 2021 to 31 March 2022 £	Total Funds Year ended 5 April 2021 £
Ministry & outreach				
Fees and supplies	220	-	220	1,355
Community centre				
Appeals and donations	-	-	-	2,236
Fees and supplies	7,083	-	7,083	7,937
Rental income	56,700	-	56,700	29,947
	<u>63,783</u>	<u>-</u>	<u>63,783</u>	<u>40,120</u>
	<u>64,003</u>	<u>-</u>	<u>64,003</u>	<u>41,475</u>

5 Total resources expended

	Ministry & outreach £	Community centre £	Governance £	Total £
Direct costs				
Cost of goods sold	-	5,227	-	5,227
Employment costs	31,206	53,211	-	84,417
Establishment costs	-	12,549	-	12,549
Repairs and maintenance	-	7,881	-	7,881
Office expenses	-	1,575	-	1,575
Subscriptions and donations	240	1,079	-	1,319
Cleaning	-	2,233	-	2,233
Legal and professional costs	-	194	5,719	5,913
Bad debt expense	-	38	-	38
Bank charges	-	388	-	388
Interest payable	-	1,898	-	1,898
Depreciation of tangible fixed assets	-	82,924	-	82,924
	<u>31,446</u>	<u>169,197</u>	<u>5,719</u>	<u>206,362</u>

Antioch Christian Centre

Notes to the Financial Statements for the Period Ended 31 March 2022

..... continued

6 Trustees' remuneration and expenses

During the year Philippa Wisdom (wife of Paul Wisdom who is a trustee) was employed as part-time Foodbank Manager and received a salary of £8,865.

7 Net outgoing resources

Net outgoing resources is stated after charging:

	6 April 2021 to 31 March 2022	Year ended 5 April 2021
	£	£
Depreciation of owned assets	<u>82,924</u>	<u>83,398</u>

8 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	6 April 2021 to 31 March 2022	Year ended 5 April 2021
	£	£
Wages and salaries	<u>84,417</u>	<u>57,197</u>

Antioch Christian Centre
Notes to the Financial Statements for the Period Ended 31 March 2022

..... continued

9 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
Cost			
As at 6 April 2021 and 31 March 2022	<u>955,614</u>	<u>127,071</u>	<u>1,082,685</u>
Depreciation			
As at 6 April 2021	514,028	121,380	635,408
Charge for the period	<u>81,500</u>	<u>1,424</u>	<u>82,924</u>
As at 31 March 2022	<u>595,528</u>	<u>122,804</u>	<u>718,332</u>
Net book value			
As at 31 March 2022	<u>360,086</u>	<u>4,267</u>	<u>364,353</u>
As at 5 April 2021	<u>441,586</u>	<u>5,691</u>	<u>447,277</u>

10 Debtors

	31 March 2022 £	5 April 2021 £
Trade debtors	251	406
Prepayments and accrued income	<u>-</u>	<u>3</u>
	<u>251</u>	<u>409</u>

Antioch Christian Centre
Notes to the Financial Statements for the Period Ended 31 March 2022

..... continued

11 Creditors: Amounts falling due within one year

	31 March 2022	5 April 2021
	£	£
Bank loans and overdrafts	5,500	5,500
Trade creditors	1,068	-
Taxation and social security	-	163
Other creditors	-	180
Accruals and deferred income	5,188	5,011
	<u>11,756</u>	<u>10,854</u>

Creditors amounts falling due within one year includes deferred income:

	31 March 2022	5 April 2021
	£	£
As at 6 April 2021	<u>5,011</u>	<u>5,011</u>
As at 31 March 2022	<u>5,011</u>	<u>5,011</u>

12 Creditors: Amounts falling due after more than one year

	31 March 2022	5 April 2021
	£	£
Bank loans and overdrafts	51,232	59,786
Accruals and deferred income	20,043	25,054
	<u>71,275</u>	<u>84,840</u>

Creditors amounts falling due after more than one year includes deferred income:

	31 March 2022	5 April 2021
	£	£
As at 6 April 2021	<u>20,043</u>	<u>25,054</u>
As at 31 March 2022	<u>20,043</u>	<u>25,054</u>

Antioch Christian Centre

Notes to the Financial Statements for the Period Ended 31 March 2022

..... continued

13 Related parties

Controlling entity

The charity is controlled by the trustees.

14 Analysis of funds

	At 6 April 2021	Incoming resources	Resources expended	At 31 March 2022
	£	£	£	£
General Funds				
Unrestricted income fund	70,990	126,078	(125,884)	71,184
Restricted Funds				
Building improvement fund	26,483	-	(7,355)	19,128
Final phase renovation	34,582	-	(16,423)	18,159
CFP Building improvements	244,050	-	(48,810)	195,240
Welsh Church Fund Building improvements	5,000	-	(1,000)	4,000
Foodbank Support	6,890	-	(6,890)	-
	<u>317,005</u>	<u>-</u>	<u>(80,478)</u>	<u>236,527</u>
	<u>387,995</u>	<u>126,078</u>	<u>(206,362)</u>	<u>307,711</u>

15 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 31 March 2022	Total Funds 5 April 2021
	£	£	£	£
Tangible assets	127,826	236,527	364,353	447,277
Current assets	26,389	-	26,389	36,412
Creditors: Amounts falling due within one year	(11,756)	-	(11,756)	(10,854)
Creditors: Amounts falling due after more than one year	(71,275)	-	(71,275)	(84,840)
Net assets	<u>71,184</u>	<u>236,527</u>	<u>307,711</u>	<u>387,995</u>

ANTIOCH CHRISTIAN CENTRE

England & Wales - Charity number 1009954

Accounts

Charity registration number: 1009954

Antioch Christian Centre

Annual Report and Financial Statements

for the Year Ended 5 April 2021

Antioch Christian Centre
Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent examiner's report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the financial statements	9 to 15

Antioch Christian Centre
Reference and Administrative Details

Charity name	Antioch Christian Centre
Charity registration number	1009954
Principal office	Copperworks Road Llanelli SA15 2NE
Registered office	Copperworks Road Llanelli SA15 2NE
Trustees	S C Hallett S Watkins P M Wisdom
Bankers	Barclays Bank plc 16 Vaughan Street Llanelli

Antioch Christian Centre

Trustees' Report

Annual Antioch Church report

From April 2020 the church has been meeting via zoom due to the corona virus. This was quite an adjustment at first, but it has been a great resource to help us all stay connected. The leadership team also collated a list of those attending Antioch, so each member of the team had a group of people to keep in contact with, to check that they were doing ok.

We are continuing to meet on zoom and have started the process of looking into when we will meet again in person. The leadership team has been meeting via zoom weekly throughout the pandemic. We have been doing an apostolic course together run by Paul Manwaring. We have been able to learn, discuss and pray together about the church and community. Out of this, we hope to restart small groups in some form as we believe this is where church is moving to. Ben and Beth have been meeting with other church leaders in Llanelli via zoom weekly throughout the pandemic, this has been very beneficial in strengthening friendships throughout this time.

Antioch's annual October women's conference Carriers couldn't meet in person but was switched to online. Zoom and Facebook live was used to reach women throughout wales, the UK and abroad. The carriers team also put on a mini carrier's online in May 2020.

Centre report

In March 2020, the coronavirus pandemic hit and had a huge impact on the Centre. The Centre closed totally except for essential services of the phlebotomy service and the foodbank. After initially pulling out of Antioch when the pandemic hit, in May the clinic resumed and relocated to the Crazy Maisie's side of the building to accommodate over 120 patients a day at Antioch. Through the pandemic, Antioch has been the only venue in Llanelli where people are able to get a blood test.

There was brief spell in the Summer of 2020, where a few groups returned. We had a training day run by the Wallich, a few community groups used the building but because of the uncertainty around the Pandemic and the fact we went back into lockdown, things never quite built up again. Over the Summer, we looked at opening the Café to the local community, with an emphasis on a place to work for those that struggled to work from home. We also received a grant around this time to improve the WIFI at the building. This was very successful and the internet around the building is much more reliable. The Café was also building positively but unfortunately had to close again because of restrictions. The Café is something that we wanted to be the heart of the Centre, a place that draws people in. We feel it is significant for the overall church and how we engage with the community and look forward to building on this when restrictions allow.

The Centre received a grant early in the pandemic that greatly helped but the generosity of the church community and local community really has meant we have thrived through the pandemic.

It's too soon to say what the impact of the pandemic will have on the centre and community as we emerge, but we look forward to helping to provide creative solutions to some of the challenging problems that emerge and engaging with our community.

Men's group

This past year meeting in person has not been possible so our meetings have taken place over Zoom. But despite that we have enjoyed some great times together. The evenings were a time to support each other throughout this challenging time. We normally look at some bible passages or subject. Ending the time with prayer as people had various needs or requests. The hope is to be able to meet again in person soon.

Sunday night worship evenings

This has not happened over this past year, but we hope to be able to start having times together in the prayer room at Antioch soon

Antioch Christian Centre Trustees' Report

Supernatural living group

This has not had any meetings over this past year but praying about some possible times together in the future.

Wheelhouse Café report April 2020 – March 2021

This has been a difficult year for the café. We began the year shut due to the Coronavirus pandemic, making use of the government furlough scheme. We did not attempt to open during the summer when some restrictions were eased, but things were looking better in the autumn and we reopened in November. We put all precautions in place to ensure safety of staff and clients, following all relevant guidelines. We also put new initiatives in place such as 'hot desking' which we advertised on social media. We also opened on a Thursday, with Hayley covering the café then. There was a gradual build in interest and business throughout that time. Unfortunately, we went back into national lockdown on December 19th and the café once again closed and staff were furloughed. It is hoped that the café will reopen again when restrictions are eased.

Lifeshare report

Antioch's Food and Clothes bank was one of the few things that has continued to operate from the building over the Pandemic. We saw a large increase in use over the pandemic.

In 2020-21, we have fed over 2000 people through the Foodbank, an increase of 61% on the previous financial year. This equates to roughly 16,125 kgs of food over the year, an increase of 168% on the previous financial year.

The foodbank was able to secure some funding over the financial year to help us through. This included:

- a) £400 from neighbourly
- b) £5000 from Community Foundation Wales towards the Foodbank
- c) £5000 from Community Foundation Wales towards a Foodbank manager role
- d) £3000 from the Moondance foundation

We have also seen a huge increase in donations to the foodbank over the last year. Morrison's and ASDA have faithfully given regularly. We have received regular donations from local churches, schools, and the community. The Council also helped the foodbank when the pandemic first hit. We have received some small donations of money and regular support from our faithful church community.

We also received some free books to give out to the local community from a local publishing organisation called Graffeg.

Several of our volunteers had to shield which meant that Ben and Beth took on the Foodbank. However, it was a few volunteers that really kept the service running. These were Hannah, Allison and Ann and some others. We are grateful for their service to the foodbank over the last year as we would have had to close were it not for them. We are also very grateful to those that were helping/volunteering before the pandemic hit.

Unfortunately, we couldn't build on the relationship with the Wheelhouse Café or invite people into the building because of the restrictions. However, as restrictions ease, we hope to return to this as soon as possible.

Newid Studios.

Antioch Christian Centre Trustees' Report

The studio has had to mainly be closed due to Covid19 regulations.

Rockschool exam days:

These conveniently happened during periods that were more opened although reduced to one day per term. The connection with education is welcomed as part of the aims of the studio.

Safety:

Clear screens have been purchased to help with keeping social distancing.

The extractor in and out have been upgraded to completely circulate fresh air every 20 minutes.

A fogger has been purchased to aid with total viral cleaning.

A register was kept for Track and Trace.

The studio fogged and wiped clean between each band.

During the three opening periods the studio was able to partially open for practicing bands before having to shut down again.

Notable recording in November- voice over for the BBC series "Darklands".

Youth annual report for Antioch Church

JGEN (Jesus generation) has continued to meet on zoom throughout the COVID pandemic. Beth Taylor has lead this throughout, with the help of Hannah, Sarah and Carol. Beth continues to lead Jgen on zoom with Carol. The number that has attended Jgen has reduced but for those that attend it has been very encouraging. We continue to meet on zoom and hope to meet in person soon if the legislation allows.

During the pandemic we saw that there was a need for a youth group for the younger kids in church (Jgen kids) we then set up a youth group for the 8–12-year-old. This is on a Wednesday night on zoom at 6.45, we hope to be able to do this in person in the future. This is led by Beth and Sarah.

Bible Study report

As the pandemic has continued to stop face to face contact the bible study went online via Zoom from March 2020. This bible study is led by Hannah Evans and has a core group of attendees consisting of Pam Haughton, Lyn Moran, Joan Powell, Carol Pike and Helen Anderson. Throughout the year the group has focused on different books of the bible including, Ephesians, Colossians and presently working through the gospel of John. In the study the members ask questions, point out observations, discuss the text and look to see how biblical principles can affect lives today. The meeting normally ends in prayer. Biblical study is something very important here at Antioch church which will continue, with the hope of when restrictions are lifted the study can be back in person at the Wheelhouse Cafe at Antioch.

Worship report

As the pandemic hit in March 2020 all worship sessions went online. In each Sunday service, there continues to be a worship slot which happens on zoom and on Facebook live as Facebook live gives a better sound quality and so the congregation can choose whichever they want to participate in. Currently there are 3 worship teams which rotate between Mark Lowe, Beth Taylor and Tim and Ann O'Hare, with the occasional YouTube worship when no teams are available. With the obvious limitations of online zoom services the worship teams have still managed to create a place where the presence of God can be felt, worship is still a very integral part of Antioch's DNA and look forward to the time when the congregation can all worship in the same room again.

**Antioch Christian Centre
Trustees' Report**

Healing Rooms

Continue to function on a limited basis through social media. Still supported by Rob and Cath also on social media! Hopefully in the not-so-distant future the healing rooms at the Antioch building will be able to be used again.

Charis

Unfortunately, over the period of the pandemic it has not been possible to visit the women. The brothels were open for short periods but as social distancing, face masks etc were not in evidence it was decided it was unwise to visit. At Christmas Allison did manage to deliver a parcel of goodies to one of the brothels and take a food parcel to one woman she is in contact with. We continue to pray for the women and hope to see them someday soon.

Approved by the Trustees and signed on their behalf by:

.....

S C Hallett
Trustee

Date:.....

Independent Examiner's Report to the Trustees of Antioch Christian Centre

I report on the accounts of the Trust for the year ended 5 April 2021, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Paul Burnell

Date:.....

Antioch Christian Centre
Statement of Financial Activities for the Year Ended 5 April 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Note	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	79,246	13,000	92,246
Incoming resources from charitable activities	4	41,475	-	41,475
Total incoming resources		<u>120,721</u>	<u>13,000</u>	<u>133,721</u>
Resources expended				
Charitable activities	5	99,654	80,120	179,774
Governance costs	5	3,264	-	3,264
Total resources expended		<u>102,918</u>	<u>80,120</u>	<u>183,038</u>
Net movements in funds		17,803	(67,120)	(49,317)
Reconciliation of funds				
Total funds brought forward		<u>53,187</u>	<u>384,125</u>	<u>437,312</u>
Total funds carried forward		<u>70,990</u>	<u>317,005</u>	<u>437,312</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 15 form an integral part of these financial statements.

Antioch Christian Centre
Balance Sheet as at 5 April 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	9		447,277		530,346
Current assets					
Debtors	10	409		557	
Cash at bank and in hand		36,003		16,564	
		<u>36,412</u>		<u>17,121</u>	
Creditors: Amounts falling due within one year	11	<u>(10,854)</u>		<u>(11,763)</u>	
Net current assets			<u>25,558</u>		<u>5,358</u>
Total assets less current liabilities			472,835		535,704
Creditors: Amounts falling due after more than one year	12		<u>(84,840)</u>		<u>(98,392)</u>
Net assets			<u><u>387,995</u></u>		<u><u>437,312</u></u>
The funds of the charity:					
Restricted funds			317,005		384,125
Unrestricted funds					
Unrestricted income funds			<u>70,990</u>		<u>53,187</u>
Total charity funds			<u><u>387,995</u></u>		<u><u>437,312</u></u>

Approved by the Board on and signed on its behalf by:

.....

S C Hallett
Trustee

The notes on pages 9 to 15 form an integral part of these financial statements.

Antioch Christian Centre

Notes to the Financial Statements for the Year Ended 5 April 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 14.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Antioch Christian Centre

Notes to the Financial Statements for the Year Ended 5 April 2021

..... continued

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold property	2% straight line basis
Fixtures and fittings	25% of reducing balance
Motor vehicles	25% straight line basis
Final Phase Renovation	10% straight line basis

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies				
Appeals and donations	56,952	-	56,952	56,311
Grants				
UK Government grants	22,294	-	22,294	-
Grants - other agencies	-	13,000	13,000	-
	<u>22,294</u>	<u>13,000</u>	<u>35,294</u>	<u>-</u>
	<u>79,246</u>	<u>13,000</u>	<u>92,246</u>	<u>56,311</u>

3 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Government Grants re. Covid	22,294	-	22,294	-
Community Foundation Wales	-	10,000	10,000	-
Moondance Foundation	-	3,000	3,000	-
	<u>22,294</u>	<u>13,000</u>	<u>35,294</u>	<u>-</u>

Antioch Christian Centre
Notes to the Financial Statements for the Year Ended 5 April 2021

..... continued

4 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Ministry & outreach				
Fees and supplies	1,355	-	1,355	3,955
Community centre				
Appeals and donations	2,236	-	2,236	-
Fees and supplies	1,270	-	1,270	6,562
Rental income	36,614	-	36,614	53,496
	<u>40,120</u>	<u>-</u>	<u>40,120</u>	<u>60,058</u>
	<u>41,475</u>	<u>-</u>	<u>41,475</u>	<u>64,013</u>

5 Total resources expended

	Ministry & outreach £	Community centre £	Governance £	Total £
Direct costs				
Cost of goods sold	-	5,722	-	5,722
Employment costs	25,101	32,096	-	57,197
Establishment costs	-	11,006	-	11,006
Repairs and maintenance	-	5,957	-	5,957
Office expenses	-	4,383	-	4,383
Subscriptions and donations	252	1,809	-	2,061
Cleaning	-	7,468	-	7,468
Legal and professional costs	-	129	3,264	3,393
Bank charges	-	384	-	384
Interest payable	-	2,069	-	2,069
Depreciation of tangible fixed assets	-	83,398	-	83,398
	<u>25,353</u>	<u>154,421</u>	<u>3,264</u>	<u>183,038</u>

6 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Antioch Christian Centre
Notes to the Financial Statements for the Year Ended 5 April 2021

..... continued

7 Net outgoing resources

Net outgoing resources is stated after charging:

	2021	2020
	£	£
Depreciation of owned assets	<u>83,398</u>	<u>83,921</u>

8 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and salaries	<u>57,197</u>	<u>62,961</u>

No employee received emoluments of more than £60,000 during the year (2020 - No. 0).

Antioch Christian Centre
Notes to the Financial Statements for the Year Ended 5 April 2021

..... continued

9 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £	Fixtures, fittings and equipment £	Total £
Cost			
As at 6 April 2020	955,614	129,541	1,085,155
Additions	-	329	329
As at 5 April 2021	<u>955,614</u>	<u>129,870</u>	<u>1,085,484</u>
Depreciation			
As at 6 April 2020	432,528	122,281	554,809
Charge for the year	81,500	1,898	83,398
As at 5 April 2021	<u>514,028</u>	<u>124,179</u>	<u>638,207</u>
Net book value			
As at 5 April 2021	<u>441,586</u>	<u>5,691</u>	<u>447,277</u>
As at 5 April 2020	<u>523,086</u>	<u>7,260</u>	<u>530,346</u>

10 Debtors

	2021 £	2020 £
Trade debtors	406	554
Prepayments and accrued income	3	3
	<u>409</u>	<u>557</u>

Antioch Christian Centre
Notes to the Financial Statements for the Year Ended 5 April 2021

..... continued

11 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	5,500	5,662
Trade creditors	-	328
Taxation and social security	163	662
Other creditors	180	100
Accruals and deferred income	5,011	5,011
	<u>10,854</u>	<u>11,763</u>

Creditors amounts falling due within one year includes deferred income:

	2021	2020
	£	£
As at 6 April 2020	<u>5,011</u>	<u>5,011</u>
As at 5 April 2021	<u>5,011</u>	<u>5,011</u>

12 Creditors: Amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	59,786	68,328
Accruals and deferred income	25,054	30,064
	<u>84,840</u>	<u>98,392</u>

Creditors amounts falling due after more than one year includes deferred income:

	2021	2020
	£	£
As at 6 April 2020	<u>25,054</u>	<u>30,064</u>
As at 5 April 2021	<u>25,054</u>	<u>30,064</u>

Antioch Christian Centre

Notes to the Financial Statements for the Year Ended 5 April 2021

..... continued

13 Related parties

Controlling entity

The charity is controlled by the trustees.

14 Analysis of funds

	At 6 April 2020	Incoming resources	Resources expended	At 5 April 2021
	£	£	£	£
General Funds				
Unrestricted income fund	53,187	120,721	(102,918)	70,990
Restricted Funds				
Building improvement fund	33,838	-	(7,355)	26,483
Final phase renovation	51,427	-	(16,845)	34,582
CFP Building improvements	292,860	-	(48,810)	244,050
Welsh Church Fund Building improvements	6,000	-	(1,000)	5,000
Foodbank Support	-	13,000	(6,110)	6,890
	<u>384,125</u>	<u>13,000</u>	<u>(80,120)</u>	<u>317,005</u>
	<u>437,312</u>	<u>133,721</u>	<u>(183,038)</u>	<u>387,995</u>

15 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Tangible assets	137,162	310,115	447,277	530,346
Current assets	29,522	6,890	36,412	17,121
Creditors: Amounts falling due within one year	(10,854)	-	(10,854)	(11,763)
Creditors: Amounts falling due after more than one year	(84,840)	-	(84,840)	(98,392)
Net assets	<u>70,990</u>	<u>317,005</u>	<u>387,995</u>	<u>437,312</u>